
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
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TREASURY AUCTION NONCOMPETITIVE RESULTS

Term and Type of Security	91-Day Bill
CUSIP Number	9127954A6
Issue Date	October 06, 2011
Maturity Date	January 05, 2012
Original Issue Date	July 07, 2011
Total Offering Amount	\$29,000,000,000
Amount Tendered	
Noncompetitive	\$854,817,100
FIMA (Noncompetitive)	\$150,000,000
Tentative Total¹	<u>\$1,004,817,100</u>

Approximate Amount Remaining for Competitive Bids

\$27,995,182,900

¹ The final noncompetitive results may differ slightly after the release of the official auction results for various operational reasons.